



FINANCE COMMITTEE AGENDA

Tuesday, July 25, 2017 at 11:00 a.m.
Eskridge Conference Room - Tahoe Forest Hospital
10121 Pine Avenue, Truckee, CA 96161

1. CALL TO ORDER

2. ROLL CALL

Dale Chamblin, Chair; Mary Brown, Board Member

3. CLEAR THE AGENDA/ITEMS NOT ON THE POSTED AGENDA

4. INPUT – AUDIENCE

This is an opportunity for members of the public to address the Committee on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Committee cannot take action on any item not on the agenda. The Committee may choose to acknowledge the comment or, where appropriate, briefly answer a question, refer the matter to staff, or set the item for discussion at a future meeting.

5. CLOSED SESSION

5.1. Report Involving Trade Secrets (Health & Safety Code § 32106)

Proposed New Program: One (1) item

Estimated date of public disclosure: 10/31/2017

6. APPROVAL OF MINUTES OF: 6/20/2017 ATTACHMENT

7. ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION

7.1. Financial Reports

7.1.1. Financial Report – Preliminary June 2017 ATTACHMENT

7.1.2. Quarterly Review – Preliminary FY 17 Financial Status of Separate Entities ... ATTACHMENT

7.1.3. Quarterly Review – Payor Mix ATTACHMENT

7.1.4. TIRHR Expenditure Report ATTACHMENT

7.2. General Obligation (GO) Bond Property Tax Rate Calculation and Resolution ATTACHMENT

The Finance Committee will review and discuss a board resolution about the GO Bond Property Tax Rate Calculation.

7.3. FY18 Budget – Rate Increase ATTACHMENT

The Finance Committee will review and discuss a 5% rate increase effective 8/1/17.

8. REVIEW FOLLOW UP ITEMS / BOARD MEETING RECOMMENDATIONS

9. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING ATTACHMENT

10. NEXT MEETING DATE ATTACHMENT

11. ADJOURN

*Denotes material (or a portion thereof) may be distributed later.

Note: It is the policy of Tahoe Forest Hospital District to not discriminate in admissions, provisions of services, hiring, training and employment practices on the basis of color, national origin, sex, religion, age or disability including AIDS and related conditions.

Equal Opportunity Employer. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District’s public meetings. If particular accommodations for the disabled are needed (i.e., disability-related aids or other services), please contact the Executive Assistant at 582-3481 at least 24 hours in advance of the meeting.